

	RAVENSWOOD	WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010				
Revenues		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
REVENUES					
280	Reserve for Encumbrances	-	-	-	-
282	Reserve for Fixed Assets	-	-		-
284	Fund balance for Inventories	-	-		-
290	Investment in General Fixed Assets	-	-		-
298	Retained Earnings	-	-		-
299	Unencumbered Fund Balance	444,021	444,021	10,300	10,300
301-01	Property Tax Current Year	328,352	328,352		-
301-(02-05)	Prior Year Taxes	30,000	30,000		-
301-06	Supplemental Taxes	5,700	5,700		-
301-07	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
301-93	Property Tax - Bond Levy	-	-		-
302	Tax Penalties & Interest	3,000	3,000		-
303	Gas & Oil Severance Tax	5,000	5,000		-
304	Excise Tax on Utilities	108,000	108,000		-
305	Business & Occupation Tax	365,000	365,000		-
306	Wine & Liquor Tax	18,000	18,000		-
307	Animal Control Tax	400	400		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	15,000	15,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	7,500	7,500		-
321	Parking Violations	250	250		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	10,000	10,000		-
326	Building Permit Fees	800	800		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	-	-		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	30,000	30,000		-
335	Private Liquor Club Fee	3,000	3,000		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks & Recreation	30,000	30,000		-
341	Municipal Service Fee	-	-		-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	5,000	5,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	446,000	446,000		-
351	Police Protection Fees	110,000	110,000		-
352	Fire Protection Fees	62,000	62,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill/Incinerator Fees	-	-		-
355	Street Fees	46,000	46,000		-
357	Housing Program Revenues	-	-		-
358	Civic Center/Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges For Services	-	-		-
362	Charges to other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	25,000	25,000		-
366	State Government Grants	35,000	35,000		-
367	Other Grants	-	-		-
368	Contributions from other Entities	35,000	35,000		-
369	Contributions from other Funds	-	-		-
370	Charges to other Funds	-	-		-
371	Payment in-Lieu of Taxes	-	-		-
372	Federal Payment in-Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	8,000	8,000		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	500	500	11	11
381	Reimbursements	-	-		-
382	Refunds	-	-		-
383	Sale of Fixed Assets	500	500		-
384	Sale of Materials	15,000	15,000		-
385	Commissions	100	100		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	10,000	10,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	2,000	2,000		-
<b>Total Revenues</b>		2,189,123	2,189,123	25,311	25,311
General Government Expenditures					
402	Economic Development	4,000	4,000	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self-Insured)	-	-	-	-
409	Mayor's Office	40,048	40,048	-	-
410	City Council	8,000	8,000	-	-
411	Recorder's Office	2,500	2,500	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	94,714	94,714	-	-
416	Police Judge's Office	5,400	5,400	-	-
417	City Attorney	13,970	13,970	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contribution to Commissions etc.	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	1,300	1,300	-	-
436	Building Inspection	5,750	5,750	-	-
437	Planning & Zoning	0	-	-	-
438	Elections	0	-	-	-
439	Data Processing	7,400	7,400	-	-
440	City Hall	25,150	25,150	3,311	3,311

441	Other Buildings	58,244	58,244	6,500	6,500
442	Internal Audit	0	-	-	-
443	Charter Board	0	-	-	-
444	Contributions/Transfers to Other Funds	62,500	62,500	-	-
565	Electrical Services	0	-	-	-
566	Public Works Dept.	0	-	-	-
567	Public Grounds	0	-	-	-
568	Complaint Dept.	0	-	-	-
569	Local Access Channel	0	-	-	-
571	Parking	0	-	-	-
590	Market House		-	-	-
698	Transfers/Reimbursements		-		-
699	Contingencies	1,000	1,000		-

Total General Government Expenditures		329,976	329,976	9,811	9,811
Public Safety Expenditures					
700	Police Department	652,764	652,764		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	57,366	57,366		-
707	Dog Warden/Humane Society	2,000	2,000		-
708	Watershed Project	-	-		-
709	Ambulance Authority	-	-		-
710	Dams & Dredging	-	-		-
711	Comm. Center/Central Dispatch	-	-		-
712	Traffic Engineering	-	-		-
713	Civil Defense	-	-		-
714	Flood Control/Soil Conservation	-	-		-
715	Fire Hydrants	-	-		-
716	Emergency Services	-	-		-
717	Juvenile Justice Diversion Prog.	-	-		-
718	Drug and Violent Crime Control Grant	-	-		-
719	LLEBG	-	-		-
720	LLEBG	-	-		-
721	LLEBG	-	-		-
722	LLEBG	-	-		-
723	LLEBG	-	-		-
724	Fire Fee Distribution	-	-		-
Total Public Safety Expenditures		712,130	712,130	-	-
Street & Transportation Expenditures					
750	Streets & Highways	143,022	143,022	-	-
751	Street Lights	39,000	39,000	-	-
752	Signs & Signals	5,700	5,700	4,050	4,050
753	Snow Removal	10,670	10,670	-	-
754	Central Garage	34,390	34,390	-	-
755	Street Construction	207,352	207,352	-	-
756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
Total Streets & Transportation Expenditures		440,134	440,134	4,050	4,050
Health & Sanitation Expenditures					
800	Garbage Department	492,670	492,670		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	-	-		-
803	Local Health Department	1,000	1,000		-
804	Other Health Programs	-	-		-
805	Storm Sewer	-	-		-
806	Water & Sewer	-	-		-

807	Sewer-Source of Supply	-	-		-
808	Water-Source of Supply	-	-		-
<b>Total Health &amp; Sanitation Expenditures</b>		493,670	493,670	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	83,685	83,685	6,650	6,650
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	1,000	1,000	-	-
904	Swimming Pools	127,528	127,528	4,800	4,800
905	Community Center	-	-		-
906	Arts & Humanities	-	-		-
907	Youth Program	-	-		-
908	Playgrounds	-	-		-
909	Museum Commission	-	-		-
910	Civic Center-Mun. Auditorium	-	-		-
911	Historical Commission	-	-		-
912	Civic Promotions	-	-		-
913	4-H CAMP	-	-		-
914	Rails to Trails	-	-		-
915	Ice Arena	-	-		-
916	Library	1,000	1,000		-
917	Law Library	-	-		-
918	Golf Course	-	-		-
919	Stadium Maintenance	-	-		-
<b>Total Culture &amp; Recreation Expenditures</b>		213,213	213,213	11,450	11,450
<b>Social Services Expenditures</b>					
950	Beautification		-		-
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
<b>Total Social Services Expenditures</b>		-	-	-	-
<b>Capital Project Expenditures</b>					
975	General Government		-		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
<b>Total Capital Project Expenditures</b>		-	-	-	-
<b>SUMMARY</b>					
General Government Expenditures		329,976	329,976	9,811	9,811
Public Safety Expenditures		712,130	712,130	-	-
Street & Transportation Expenditures		440,134	440,134	4,050	4,050
Health & Sanitation Expenditures		493,670	493,670	-	-
Culture & Recreation Expenditures		213,213	213,213	11,450	11,450

Social Services Expenditures	-	-	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	2,189,123	2,189,123	25,311	25,311
TOTAL REVENUES	2,189,123	2,189,123	25,311	25,311

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	5,000
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### Expenditure

General Government	5,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	5,000







**Corrections List - RAVENSWOOD Budget FY 2009 - 2010**

4/1/2009

100 Budget was not submitted on time